



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20461

RQ-2

Donna Anderson, Treasurer
National Republican Congressional Committee -
Expenditures
320 First Street
Washington, DC 20003

JAN 08 2003

Identification Number: C00075820

Reference: August Monthly Report (7/1/02-7/31/02)

Dear Ms. Anderson:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The beginning cash balance of this report should equal the ending balance of your Amended 2002 July Monthly Report received 8/20/02. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-Schedule A of your report (pertinent portion(s) attached) discloses a receipt(s) of \$251,996.83 from the "NRCC/Allocation Vendor". Please clarify whether this transfer(s) is from an account maintained by your committee for non-federal activity. If so, be advised that such a transfer is prohibited by 11 CFR §102.5(a)(1)(i) and the full amount of the transfer(s) should be returned to the non-federal account. Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out. In addition, the transfer-out should be disclosed on Schedule B supporting Line 22 of your next report.

If this transaction represents an "internal transfer" of funds from one federal account to another, and the source(s) of such funds has been identified in previous reports of receipts and disbursements, please note that such transfers should not be itemized as doing so inflates total receipts and cash on hand. If this is the case, please amend your report accordingly.